



6/11/2009

| Customer | Description                  | Invoice#  | Cust P/O#   | St#  | Inv Date | Amount    |
|----------|------------------------------|-----------|-------------|------|----------|-----------|
| 000010   | GM FINANCIAL SHARED SERVICES | 0031553   | FLS21253    | FAB  | 06/05/09 | 2,014.00  |
| 000010   | GM FINANCIAL SHARED SERVICES | 1015182   | GMR90243    | PP   | 03/31/09 | 14,337.49 |
| 000010   | GM FINANCIAL SHARED SERVICES | 1015184   | GMR90260    | PP   | 04/15/09 | 7,825.61  |
| 000010   | GM FINANCIAL SHARED SERVICES | 1015192   | GMR90277    | PP   | 05/15/09 | 5,312.45  |
| 000010   | GM FINANCIAL SHARED SERVICES | 1015148   | GMR90198    | PP   | 04/30/09 | 4,073.26  |
| 000010   | GM FINANCIAL SHARED SERVICES | 1015195   | GMR90327    | PAR  | 04/30/09 | 2,524.00  |
| 000010   | GM FINANCIAL SHARED SERVICES | 1014888   | PPS50494    | PAR  | 04/30/09 | 2,038.40  |
| 000010   | GM FINANCIAL SHARED SERVICES | 1015193   | GMR90284    | PP   | 05/22/09 | 1,790.50  |
| 000010   | GM FINANCIAL SHARED SERVICES | 1003421   | PPR72928    | PAR  | 08/14/07 | 1,463.04  |
| 000010   | GM FINANCIAL SHARED SERVICES | 1015151   | PPR82329    | PP   | 05/31/09 | 1,203.66  |
| 000010   | GM FINANCIAL SHARED SERVICES | 1004250   | GMS15955    | GMS  | 09/20/07 | 1,127.07  |
| 000010   | GM FINANCIAL SHARED SERVICES | 1015194   | GMR90312    | PP   | 05/15/09 | 985.80    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1005756   | PPR73308    | PAR  | 11/26/07 | 740.48    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1012403   | PPR73748    | PAR  | 10/16/08 | 681.30    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1012052   | PPR77648    | PAR  | 09/27/08 | 605.92    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1015150   | PPR82326    | PP   | 04/30/09 | 491.50    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1008184   | PPR73110    | PAR  | 03/17/08 | 490.00    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1007278   | GMS17188    | GMS  | 02/08/08 | 440.00    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1006557   | PPR73625    | PAR  | 12/26/07 | 434.10    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1009252   | PPR77492    | PAR  | 05/09/08 | 368.00    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1005013   | PPR74429    | PAR  | 10/18/07 | 367.51    |
| 000010   | GM FINANCIAL SHARED SERVICES | 0019523   | LTR39128    | ASSY | 12/27/07 | 351.70    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1013303   | PPR79973    | PAR  | 12/11/08 | 347.20    |
| 000010   | GM FINANCIAL SHARED SERVICES | 0025706   | LTS76288    | ASSY | 07/10/08 | 320.00    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1014707   | PPS51139    | PP   | 04/15/09 | 315.00    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1015191   | PPR81907    | PAR  | 05/29/09 | 313.38    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1014890   | PPS51773    | PAR  | 04/30/09 | 301.30    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1015183   | PPS52158    | PAR  | 05/28/09 | 265.82    |
| 000010   | GM FINANCIAL SHARED SERVICES | 0019524   | LTR39143    | ASSY | 12/27/07 | 262.48    |
| 000010   | GM FINANCIAL SHARED SERVICES | 0029247   | FLR20467    | FAB  | 10/15/08 | 258.40    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1015174-1 | EMER916     | PAR  | 05/28/09 | 218.00    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1014912   | PPR81632    | PAR  | 04/30/09 | 214.40    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1002885   | PPR72801    | PAR  | 07/06/07 | 195.33    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1006531   | PPR73535    | PAR  | 12/26/07 | 181.44    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1006533   | PPS47665    | PAR  | 12/26/07 | 157.75    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1014885   | PPS51796    | PAR  | 04/30/09 | 149.17    |
| 000010   | GM FINANCIAL SHARED SERVICES | 0017747   | LTR39040    | ASSY | 10/24/07 | 148.58    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1004246   | PPR73990    | PAR  | 09/19/07 | 127.62    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1015187   | PPR81859    | PAR  | 05/29/09 | 120.00    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1006555   | PPS48530    | PAR  | 12/26/07 | 104.40    |
| 000010   | GM FINANCIAL SHARED SERVICES | 0019521   | LTR39099    | ASSY | 12/27/07 | 101.19    |
| 000010   | GM FINANCIAL SHARED SERVICES | 1006598   | PPR75358    | PAR  | 12/27/07 | 87.34     |
| 000010   | GM FINANCIAL SHARED SERVICES | 1012605-2 | EMER567     | PAR  | 12/10/08 | 79.67     |
| 000010   | GM FINANCIAL SHARED SERVICES | 0023014   | LTS76423    | PNT  | 04/23/08 | 75.00     |
| 000010   | GM FINANCIAL SHARED SERVICES | 0023277   | LTR40677    | ASSY | 04/29/08 | 61.60     |
| 000010   | GM FINANCIAL SHARED SERVICES | 0020941   | FLS19670    | FAB  | 02/15/08 | 58.86     |
| 000010   | GM FINANCIAL SHARED SERVICES | 0019843   | LTS75363-HE | PNT  | 01/09/08 | 53.25     |
| 000010   | GM FINANCIAL SHARED SERVICES | 1013802   | GMS30037    | GMS  | 12/08/08 | 35.00     |
| 000010   | GM FINANCIAL SHARED SERVICES | 1008946   | PPR74417    | PAR  | 04/24/08 | 28.18     |
| 000010   | GM FINANCIAL SHARED SERVICES | 0019515   | LTR38937    | ASSY | 12/27/07 | 27.78     |
| 000010   | GM FINANCIAL SHARED SERVICES | 1010427   | PPS49637    | PAR  | 07/10/08 | 19.00     |



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| 000010 | GM FINANCIAL SHARED SERVICES | 0027402 | FLR20163 | FAB  | 08/28/08 | 16.02        |
| 000010 | GM FINANCIAL SHARED SERVICES | 1007381 | PPR76068 | PAR  | 02/13/08 | 15.20        |
| 000010 | GM FINANCIAL SHARED SERVICES | 0019513 | LTR38869 | ASSY | 12/27/07 | 14.82        |
| 000010 | GM FINANCIAL SHARED SERVICES | 0021094 | FLS19708 | FAB  | 02/20/08 | 3.60         |
|        |                              |         |          |      |          | \$ 54,342.57 |